

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**MARSOLEK DESIGNER HOMES, INC**

**DEBTOR**

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**CASE NO. 02-45087 -R  
CHAPTER 7**

**TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: February 1, 2006

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE:

MARSOLEK DESIGNER HOMES, INC

DEBTOR

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CASE NO. 02-45087-R  
CHAPTER 7

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: February 1, 2006

/s/ Linda Payne  
Linda Payne, Trustee

# **SCHEDULE A-1**

FINAL ACCOUNT AS OF: 02/01/06  
MARSOLEK DESIGNER HOMES, INC. 02-45087

<b>A: Receipts</b>	\$ 51,666.15
<b>B. Disbursements</b>	
1. Secured Creditors-----	
2. Administrative-----	4,285.00
3. Priority-----	
4. Other -----	
Total disbursements-----	4,285.00
<b>C. Current Balance</b>	\$47,381.15

## Form 1

## Individual Estate Property Record and Report

## Asset Cases

Case Number: 02-45087 BTR  
Case Name: MARSOLEK DESIGNER HOMES INC  
DBA MARSOLEK DESIGNER HOMES INC A T  
Period Ending: 02/01/06

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 09/23/02 (f)  
\$341(a) Meeting Date: 11/18/02  
Claims Bar Date: 07/01/03

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon.. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Clayton and Davis interest in suit against Ins Estate sued American Lloyds insurance including two homeowners. They bought themselves out of the suit so that they could pursue it themself.	10,000.00	10,000.00		17,770.00	FA
2	Lawuit agains American Lloyds	0.00	Unknown		33,578.27	FA
Int	INTEREST (u)	Unknown	N/A		317.88	Unknown
3	Assets	Totals (Excluding unknown values)	\$10,000.00	\$10,000.00	\$51,666.15	\$0.00

## Major Activities Affecting Case Closing:

Mailed tax return to IRS on 12/14

Initial Projected Date Of Final Report (TFR): September 1, 2004

Current Projected Date Of Final Report (TFR): May 1, 2005

## Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 02-45087 BTR  
Case Name: MARSOLEK DESIGNER HOMES INC  
DBA MARSOLEK DESIGNER HOMES INC A T  
Taxpayer ID #: 75-2679208  
Period Ending: 02/01/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*63-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/16/03	{1}	Mirian Clayton	Buyout of lawsuit	1129-000	8,885.00		8,885.00
11/16/03	{1}	Robert Davis	Buy out of lawsuit	1129-000	8,885.00		17,770.00
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.02		17,771.02
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.02		17,774.04
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.01		17,777.05
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.82		17,779.87
03/28/04	{2}	Bob Arnett	Settlement funds	1149-000	33,578.27		51,358.14
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.91		51,361.05
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.32		51,367.37
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.53		51,373.90
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.32		51,380.22
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.53		51,386.75
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.00		51,394.75
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.43		51,403.18
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	9.13		51,412.31
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	10.54		51,422.85
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	10.89		51,433.74
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	12.90		51,446.64
02/23/05	1001	BILL PAYNE		3210-000		3,000.00	48,446.64
02/23/05	1002	BILL PAYNE		3220-000		24.00	48,422.64
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	12.15		48,434.79
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	14.40		48,449.19
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	13.94		48,463.13
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	14.41		48,477.54
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	15.48		48,493.02

Subtotals :

\$51,517.02

\$3,024.00

{ Asset reference(s)

## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 02-45087 BTR  
Case Name: MARSOLEK DESIGNER HOMES INC  
DBA MARSOLEK DESIGNER HOMES INC A T  
Taxpayer ID #: 75-2679208  
Period Ending: 02/01/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*63-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	16.81		48,509.83
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	18.54		48,528.37
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	19.08		48,547.45
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	21.09		48,568.54
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	21.96		48,590.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.30		48,614.80
01/24/06	1003	Sheldon Levy, CPA		3410-000		1,261.00	47,353.80
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	27.35		47,381.15
02/01/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.7000%	1270-000	0.00		47,381.15
02/01/06		To Account #*****6366	Final Report	9999-000		1	0.00

## ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

51,666.15	51,666.15	\$0.00
0.00	47,381.15	
51,666.15	4,285.00	
0.00		
51,666.15	4,285.00	

# Form 2

Page: 3

## Cash Receipts And Disbursements Record

Case Number: 02-45087 BTR  
Case Name: MARSOLEK DESIGNER HOMES INC  
Taxpayer ID #: 75-2679208  
Period Ending: 02/01/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*63-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/01/06		From Account #*****6365	Final Report	9999-000 1	47,381.15		47,381.15

**ACCOUNT TOTALS**  
Less: Bank Transfers 47,381.15 0.00  
Subtotal 0.00 0.00  
Less: Payments to Debtors 0.00  
**NET Receipts / Disbursements \$0.00 \$0.00**

**TOTAL - ALL ACCOUNTS**

	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****63-65	51,666.15	4,285.00	0.00
Checking # ***-****63-66	0.00	0.00	47,381.15
	<u>\$51,666.15</u>	<u>\$4,285.00</u>	<u>\$47,381.15</u>

**Trustee's Compensation****Debtor: MARSOLEK DESIGNER HOMES INC****Case: 02-45087****Computation of Compensation**

Total disbursements to other than the debtor are: 36,350.28

Pursuant to 11 U.S.C. 326, compensation is computed as follows:

25% of First \$5,000	5,000.00 =	1,250.00
10% of Next \$45,000	31,350.28 =	3,135.03
5% of Next \$950,000	0.00 =	0.00
3% of Balance	0.00 =	0.00

**Calculated Total Compensation: \$4,385.03**

Plus Adjustment: 0.00

**Total Compensation: \$4,385.03**

Less Previously Paid: 0.00

**Total Compensation Requested: \$4,385.03****Trustee Expenses**

Premium on Trustee's Bond		0.00
Travel	220.0 miles at 35.0 cents per mile	77.00
Copies	135 copies at 25.0 cents per copy	33.75
Postage		38.46
Telephone Charges		0.00
Clerical / Secretarial	7.50 hours at 20.00 dollars per hour	150.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Travel to Plano for hearing on settlement		77.00

**Subtotal Expenses: \$376.21**

Plus Adjustment: 0.00

**Total Expenses: \$376.21**

Less Previously Paid: 0.00

**Total Expenses Requested: \$376.21**

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$4,385.03 as compensation and \$376.21 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 02/01/2006

Signed: LINDA S. PAYNE  
100 NORTH MAIN ST.

PARIS, TX 75460



**Exhibit "A"****Period: 01/01/00 - 01/28/06****Trustee: LINDA S. PAYNE (631540)****Case Number:** 02-45087**Case Name:** MARSOLEK DESIGNER HOMES INC**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 09/23/02**341a Meeting:** 11/18/02 10:15**Category: CLERICAL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
10/04/04	Prepare, file and mail application to employ attorney, Bill F. Payne	0.50	\$20.000	\$10.00
01/05/05	Prepare and file Application for Compensation of Attorney	3.50	\$20.000	\$70.00
01/06/05	Prepare, file and mail application to employ special counsel	0.50	\$20.000	\$10.00
08/26/05	Prepare, file and mail application to employ accountant	0.50	\$20.000	\$10.00
12/20/05	Application for compensation of Accountant.	0.50	\$20.000	\$10.00
01/28/06	Prepare and file Final and Supplemental Final Report	2.00	\$20.000	\$40.00
<b>Total for category CLERICAL:</b>		<b>7.50</b>		<b>\$150.00</b>

**Category: COPIES**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
10/04/04	Application to employ attorney	3.00	\$0.250	\$0.75
01/06/05	Application to pay attorney	57.00	\$0.250	\$14.25
08/26/05	Application to employ accountant	5.00	\$0.250	\$1.25
12/20/05	Application for compensation of Accountant.	45.00	\$0.250	\$11.25
01/28/06	Final Report and Supplemental Final Report	25.00	\$0.250	\$6.25
<b>Total for category COPIES:</b>		<b>135.00</b>		<b>\$33.75</b>

**Category: OTHER 2**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
11/24/03	Travel to Plano for hearing on settlement.	220.00	\$0.350	\$77.00
<b>Total for category OTHER 2:</b>		<b>220.00</b>		<b>\$77.00</b>

**Category: POSTAGE**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
10/04/04	Mail application to employ attorney, Bill F. Payne	1.00	\$0.370	\$0.37
01/06/05	Mail application to pay attorney	41.00	\$0.370	\$15.17
01/06/05	Mail application to pay attorney application to UST	1.00	\$0.600	\$0.60
08/26/05	Mail application to employ accountant	1.00	\$0.370	\$0.37
12/20/05	Mail Application for compensation of Accountant.	41.00	\$0.370	\$15.17

**Exhibit "A"****Period: 01/01/00 - 01/28/06****Trustee: LINDA S. PAYNE (631540)****Case Number:** 02-45087**Case Name:** MARSOLEK DESIGNER HOMES INC**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 09/23/02**341a Meeting:** 11/18/02 10:15

01/28/06	Mail distribution checks	7.00	\$0.390	\$2.73
01/28/06	Mail bank statements to UST	1.00	\$4.050	\$4.05
<b>Total for category POSTAGE:</b>		<b>93.00</b>		<b>\$38.46</b>

**Category: TRAVEL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
02/05/04	Travel to Plano for second hearing on lawsuit against American Lloyds	220.00	\$0.350	\$77.00
<b>Total for category TRAVEL:</b>		<b>220.00</b>		<b>\$77.00</b>

**Total for case 02-45087: \$376.21****Grand Total: \$376.21**

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u> A. Notice & Claim Fees \$ B. Adv. filing fees C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize) G. Chapt 11 Trade H. Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	4,385.03	0	4,385.03
B. Trustee Expenses	376.21		376.21
C. Attorney to Trustee (Order # 84 on docket)	3,000.00	3,000.00	0
D. Expenses for Attorney To Trustee	24.00	24.00	0
E. Attorney for Debtor			
F. Auctioneer Fees			
G. Auctioneer Expenses			
H. Accountant (Order # 90 on docket)	1,261.00	1,261.00	
5. Other (Itemize)			
TOTAL-----	9,046.24	4,285.00	4,761.24

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
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Total Allowed Secured Claims:    \$ 0

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					
Texas State Comptroller	15	3,018.22	ALL	0	ALL

TOTAL ALLOWED PRIORITY CLAIMS: \$ 0

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL:\$30,221.56

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 02-45087 MARSOLEK DESIGNER HOMES INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Admin Ch. 7 Claims:</b>								
	09/23/02	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>	3,000.00	3,000.00	3,000.00	0.00	0.00
	09/23/02	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>	24.00	24.00	24.00	0.00	0.00
	09/23/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	376.21	376.21	0.00	376.21	376.21
	09/23/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	4,385.03	4,385.03	0.00	4,385.03	4,385.03
	09/23/02	200	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109 <3410-00 Accountant for Trustee Fees (Other Firm)>	1,261.00	1,261.00	1,261.00	0.00	0.00
<b>Total for Priority 200: 100% Paid</b>				<b>\$9,046.24</b>	<b>\$9,046.24</b>	<b>\$4,285.00</b>	<b>\$4,761.24</b>	<b>\$4,761.24</b>
<b>Total for Admin Ch. 7 Claims:</b>				<b>\$9,046.24</b>	<b>\$9,046.24</b>	<b>\$4,285.00</b>	<b>\$4,761.24</b>	<b>\$4,761.24</b>

## Priority Claims:

15	07/01/03	580	Texas State Comptroller Austin, TX Last Date to File Claims Last Date to File (Govt): Filing Status: <5900-00 Federal Depository Institutions--§ 507(a)(9)> Priority Description: TAX	3,018.22	3,018.22	0.00	3,018.22	3,018.22
<b>Priority 580: 100% Paid</b>								

## Unsecured Claims:

1	10/15/02	610	Great American Ins. Co. c/o T. Winter P. O. Box 5430 Cincinnati, OH 45241 <7100-00 General Unsecured § 726(a)(2)> Unsecured	8,573.00	8,573.00	0.00	8,573.00	8,573.00
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## Claims Distribution Register

Case: 02-45087 MARSOLEK DESIGNER HOMES INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
2	04/16/03	610	Riddell Plumbing PO Box 870517 Mesquite, TX 75187 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,878.56	3,878.56	0.00	3,878.56	3,878.56
3	06/18/03	610	Allen and Miriam Clayton 803 King Ban Dr Lewisville, TX 75056 <7100-00 General Unsecured § 726(a)(2)> Objection sustained allowed for 8885.00	1,905,554.93	8,885.00	0.00	8,885.00	8,885.00
4	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
5	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
6	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
7	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
8	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
9	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00



## Claims Distribution Register

Case: 02-45087 MARSOLEK DESIGNER HOMES INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
10	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
11	06/30/03	610	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
12	06/30/03	610	Connie K. Davis c/o John Y. Bonds, III 777 Main St. Ste 3800 Fort Worth, TX 76102-5319 <7100-00 General Unsecured § 726(a)(2)> Objection sustained - allowed for 8885.00	1,896,622.80	8,885.00	0.00	8,885.00	8,885.00
13	06/30/03	610	Robert K. Davis c/o John Y Bonds, III 777 Main St. Ste 3800 Fort Worth, TX 76102-5319 <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: PLUS ATTORNEY FEES Objection sustained	1,896,622.80	0.00	0.00	0.00	0.00
14	07/01/03	610	Fisk and Fielder 2710 Stemmons Freeway 400 Tower North Dallas, TX 75207 <7100-00 General Unsecured § 726(a)(2)> Unsecured Objection sustained	6,354.28	0.00	0.00	0.00	0.00
Total for Priority 610: 100% Paid				\$5,717,606.37	\$30,221.56	\$0.00	\$30,221.56	\$30,221.56
16	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
17	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00

## Claims Distribution Register

Case: 02-45087 MARSOLEK DESIGNER HOMES INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
18	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
19	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
20	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
21	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
22	07/28/03	620	Great American Lloyds Insurance Company c/o Pamela Dunlop Gates 700 North Pearl Street, 25th Floor Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)> Claim withdrawn	0.00	0.00	0.00	0.00	0.00
Total for Priority 620: 0% Paid				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	10/15/02	640	Great American Ins. Co. c/o T. Winter P. O. Box 5430 Cincinnati, OH 45241 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	475.52	475.52	0.00	475.52	475.52
21	04/16/03	640	Riddell Plumbing PO Box 870517 Mesquite, TX 75187 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	215.13	215.13	0.00	215.13	215.13

## Claims Distribution Register

Case: 02-45087 MARSOLEK DESIGNER HOMES INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
31	06/18/03	640	Allen and Miriam Clayton 803 King Ban Dr Lewisville, TX 75056 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	492.83	492.83	0.00	492.83	492.83
121	06/30/03	640	Connie K. Davis c/o John Y. Bonds, III 777 Main St. Ste 3800 Fort Worth, TX 76102-5319 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	492.83	492.83	0.00	492.83	492.83
151	07/01/03	640	Texas State Comptroller Austin, TX Last Date to File Claims Last Date to File (Govt): Filing Status: <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	167.41	167.41	0.00	167.41	167.41
Total for Priority 640: 100% Paid				\$1,843.72	\$1,843.72	\$0.00	\$1,843.72	\$1,843.72
SURPLUS	09/23/02	650	MARSOLEK DESIGNER HOMES INC 2301 OHIO DR STE 265 PLANO, TX 75093-3991 <8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (Incl prmts to shareholders & ltd part)>	7,536.41	7,536.41	0.00	7,536.41	7,536.41
Priority 650: 100% Paid								
Total for Unsecured Claims:				\$5,726,986.50	\$39,601.69	\$0.00	\$39,601.69	\$39,601.69
Total for Case :				\$5,739,050.96	\$51,666.15	\$4,285.00	\$47,381.15	\$47,381.15